



Air Pollution Control Program Financial Status

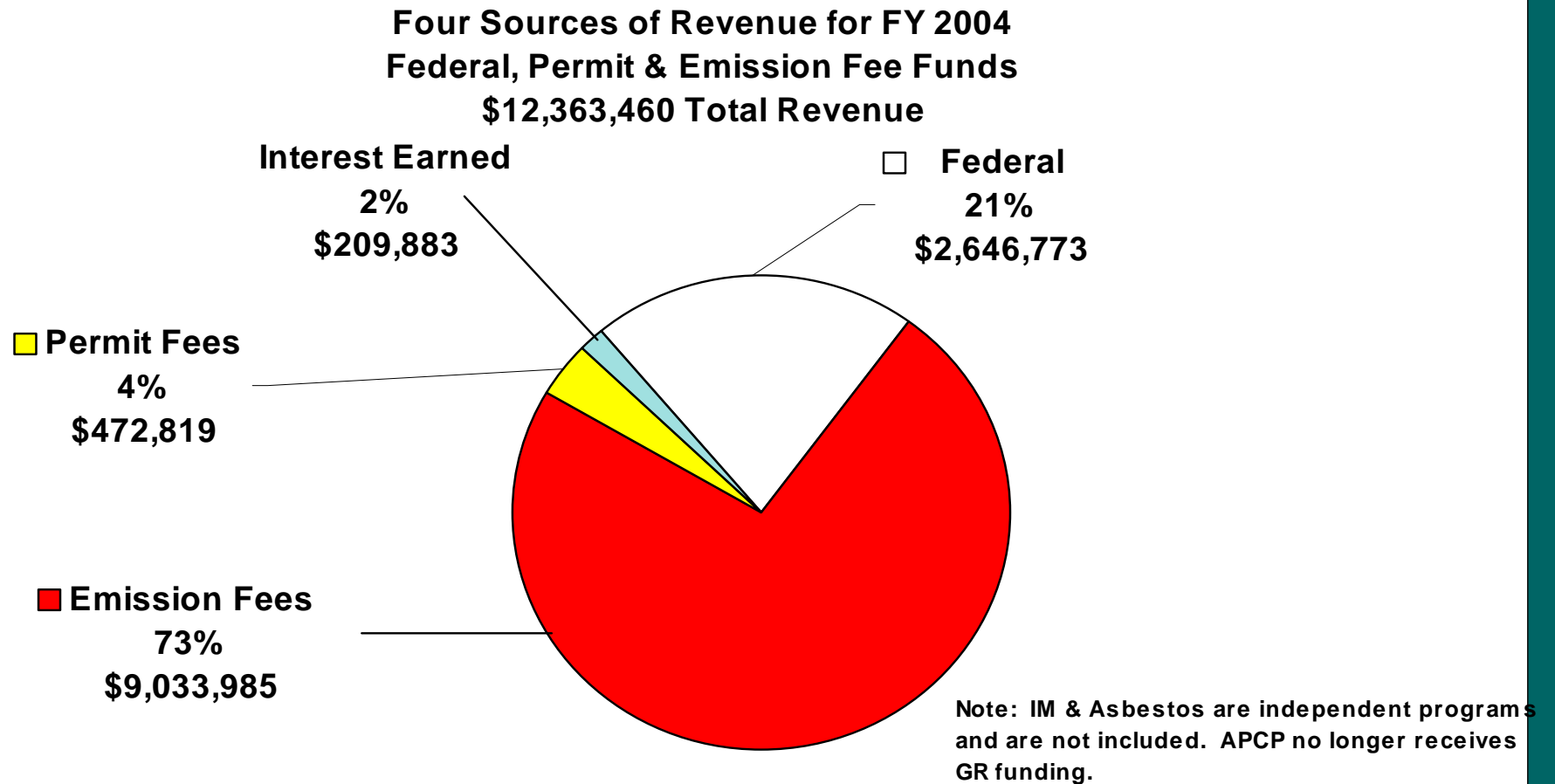
Carolyn Kliethermes

Missouri Department of Natural Resources

Air Pollution Control Program

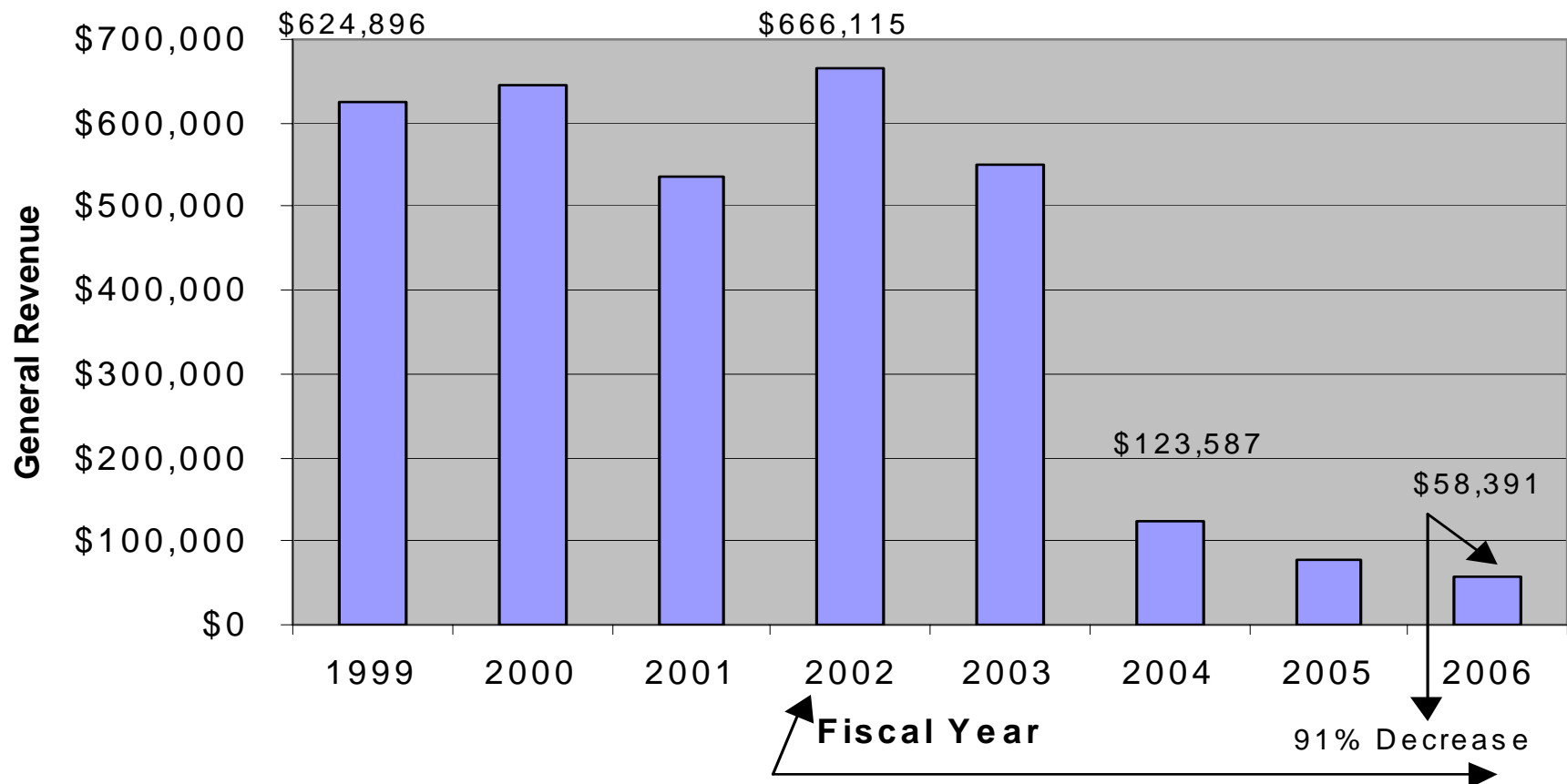
April 28, 2005

FY 2004 Air Media Revenue

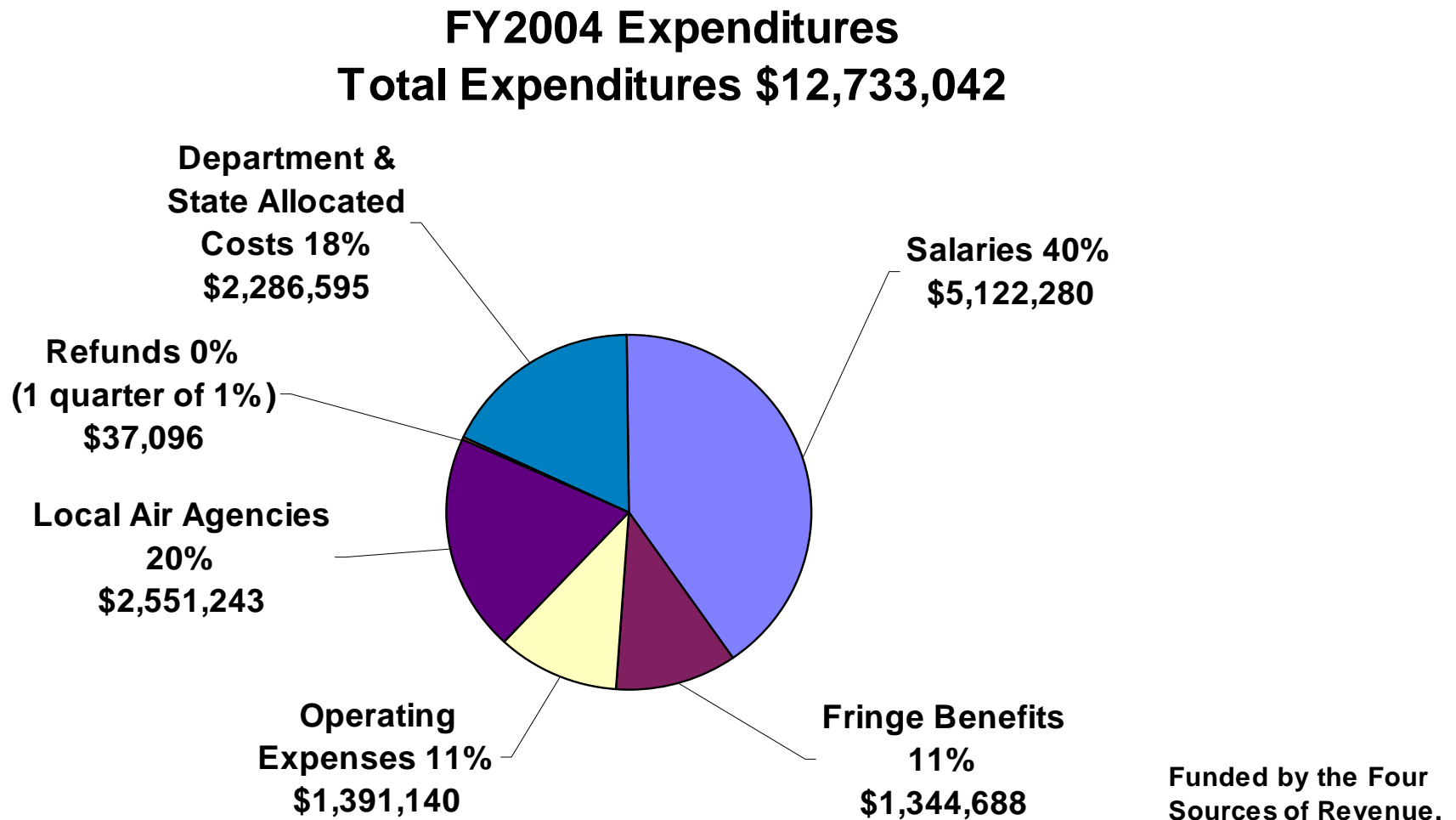


Historic General Revenue

**Historic Air Efforts Funded by General Revenue
APCP & Regional Offices**



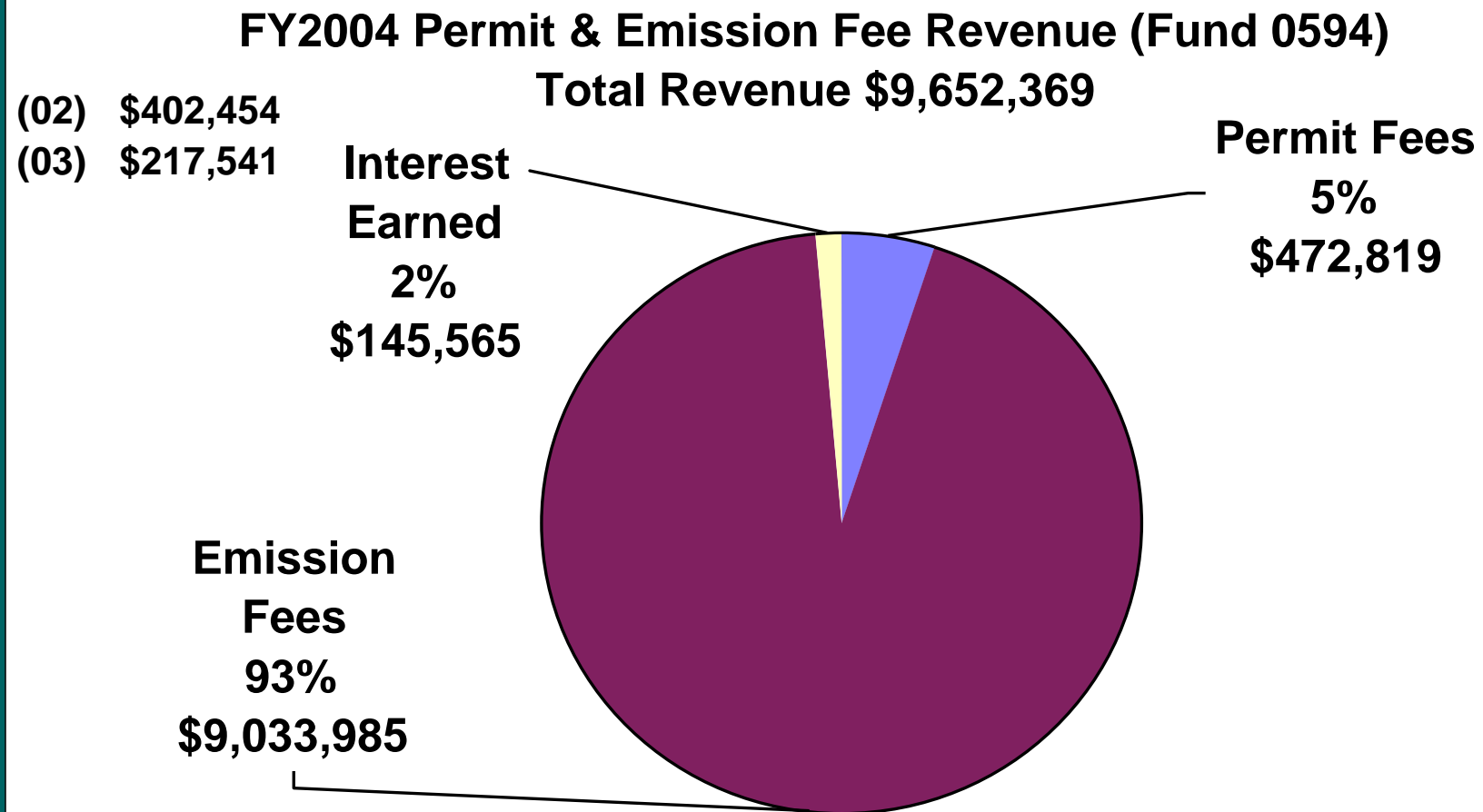
FY 2004 Expenditures (Funded by the Four Sources of Revenue)



Permit & Emission Fee Fund "FEE FUND"

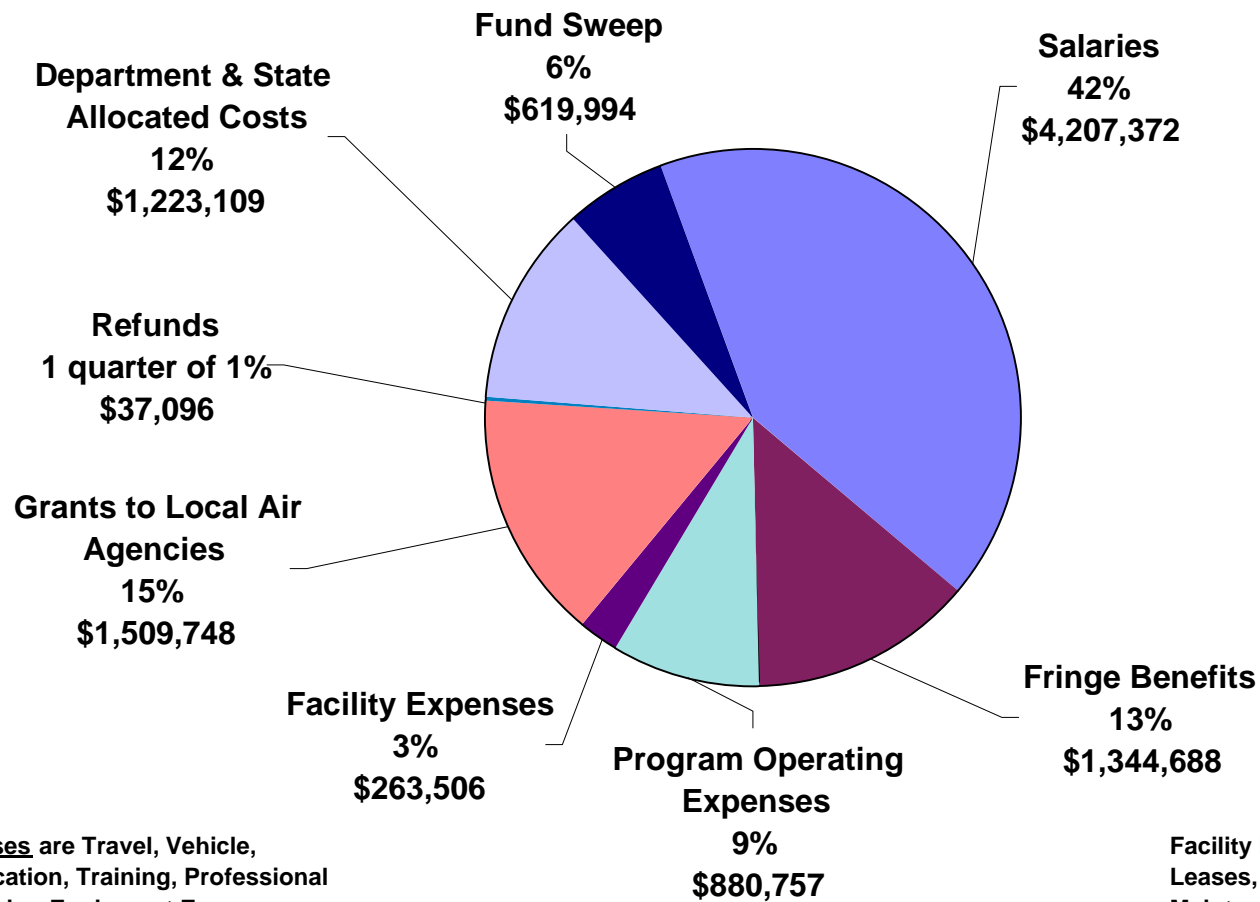
Operates by the State Fiscal Year
July 1 - June 30

FY 2004 Permit & Emission Fee Revenue



FY 2004 Permit & Emission Fund Expenditures

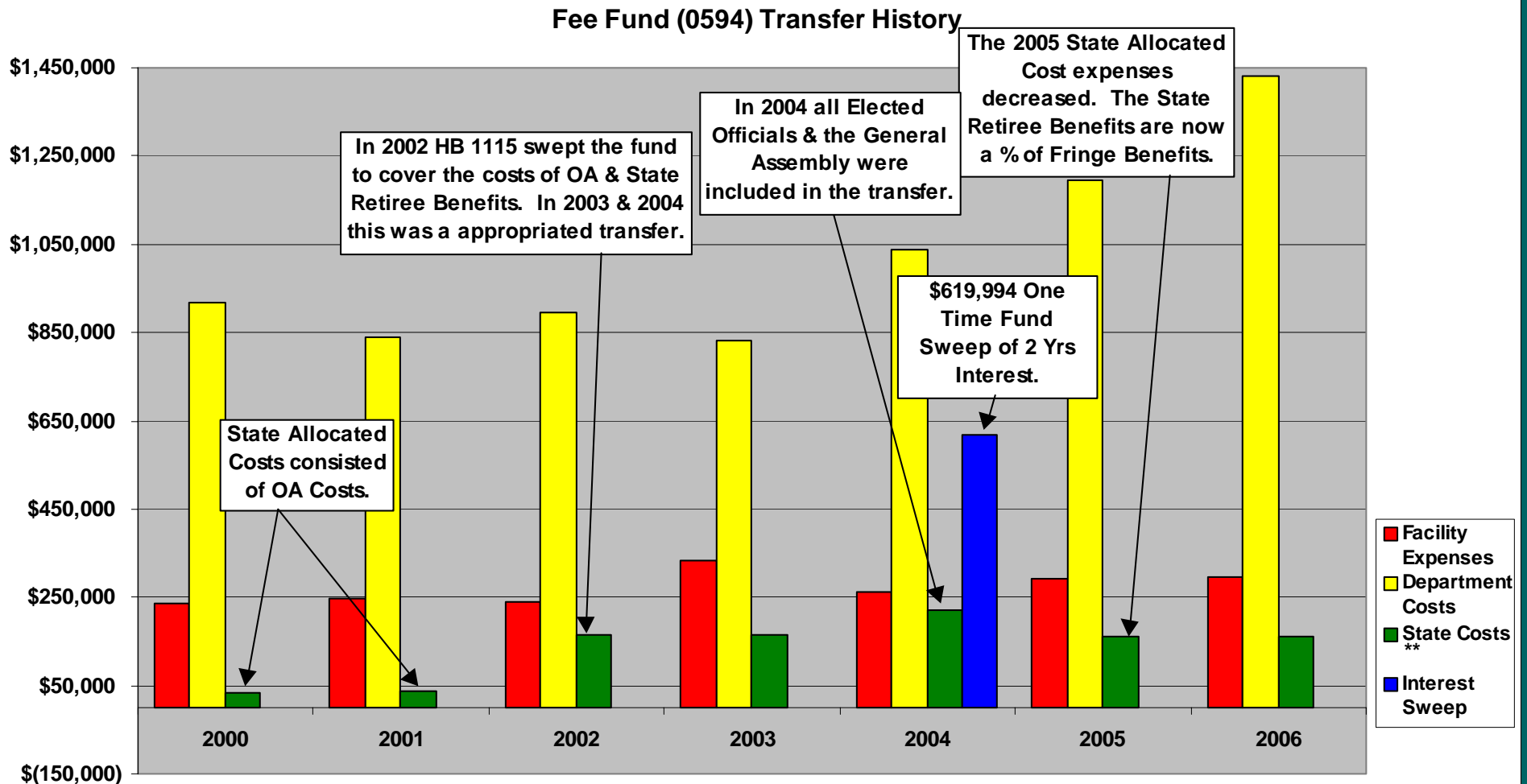
FY 2004 Permit & Emission Fund (Fund 0594) Expenses (\$10,086,269 Total Expenses)



Program Operating Expenses are Travel, Vehicle, Office Supplies, Communication, Training, Professional Services, and Data Processing Equipment Expenses.

Facility Expenses are for Rent, Leases, Utilities, and Facility Maintenance & Repair.

Permit & Emission Fund Transfer History



**Includes Attorney General PS & EE.

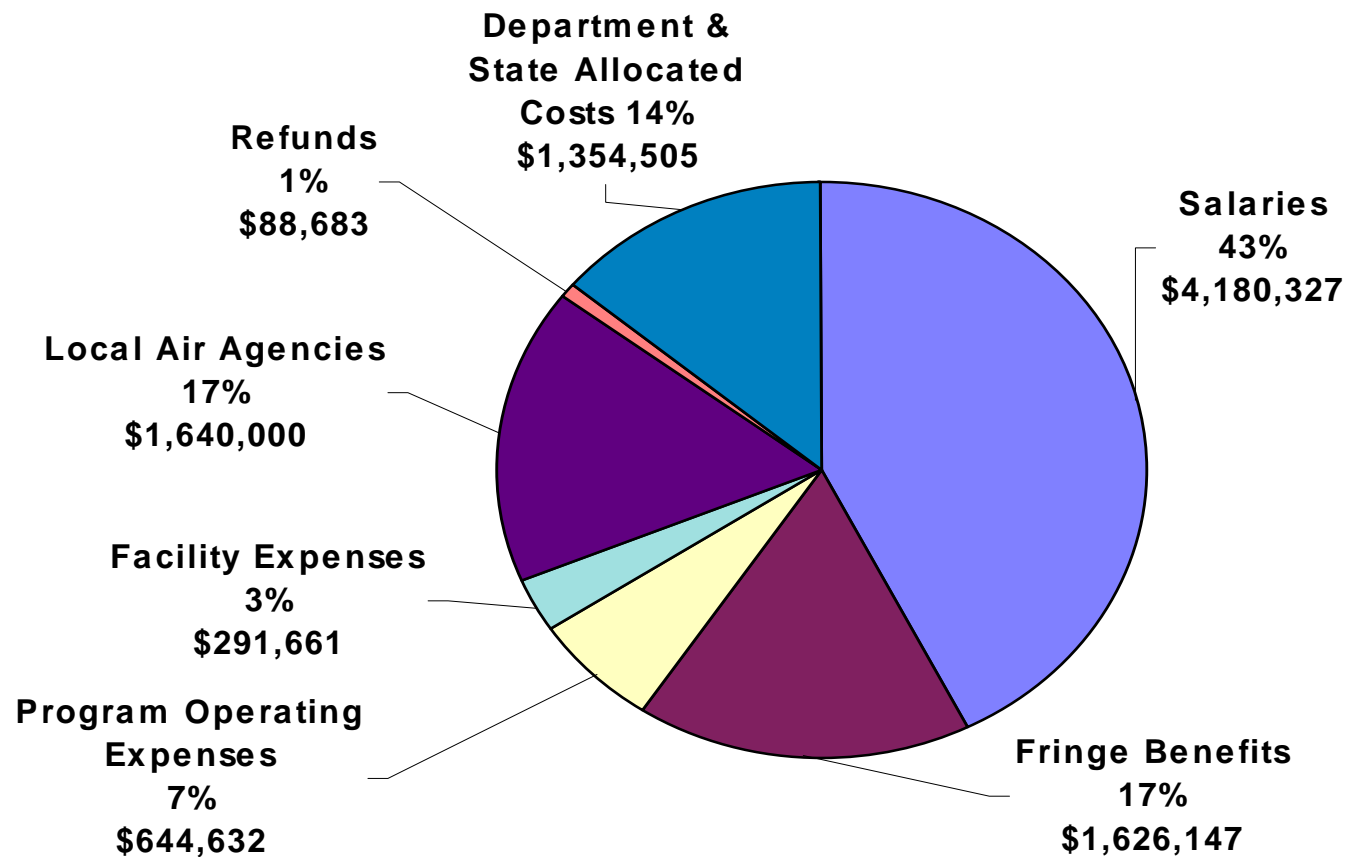
FY 2005 Revenue Collection (as of April 8, 2005)

Total Revenue \$8,481,000

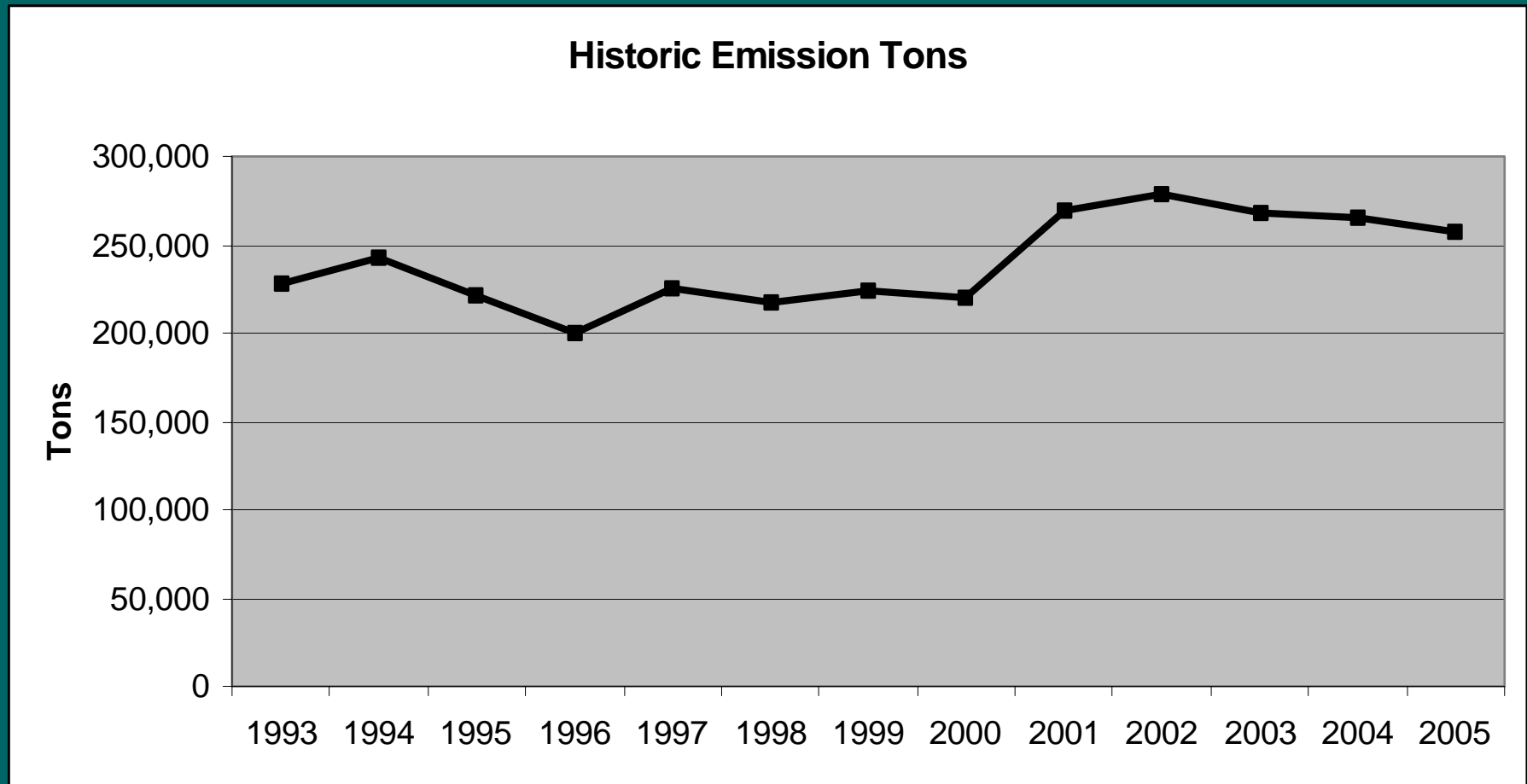
Calendar Year 2004 Reported Emissions 257,000 Tons

FY 2005 Expenditures (Actual Expenditures through March 31)

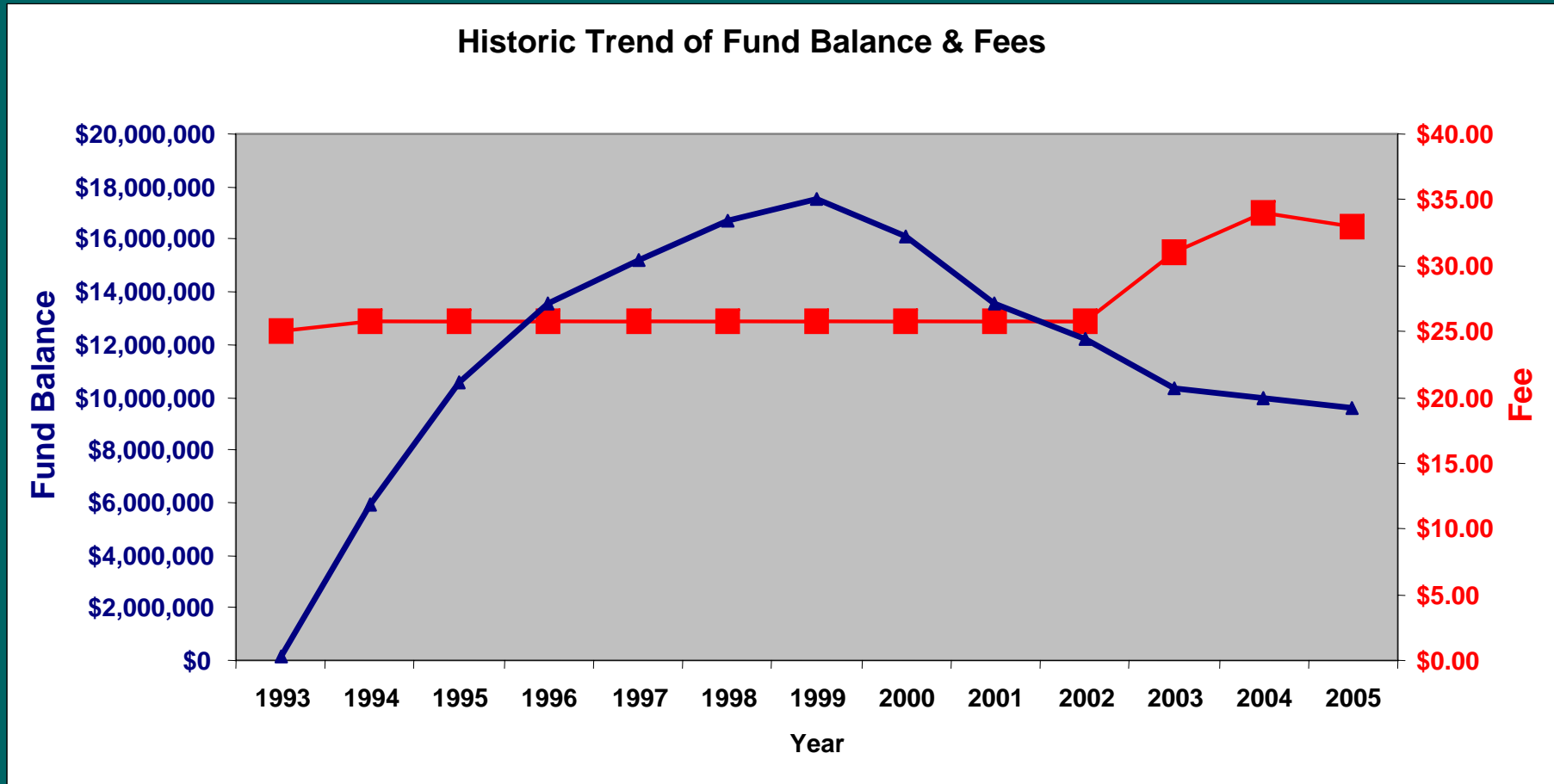
FY2005 Permit & Emission Fee (Fund 0594) Expenses (\$9,825,955 Total Expenses)



Historic Emission Tons



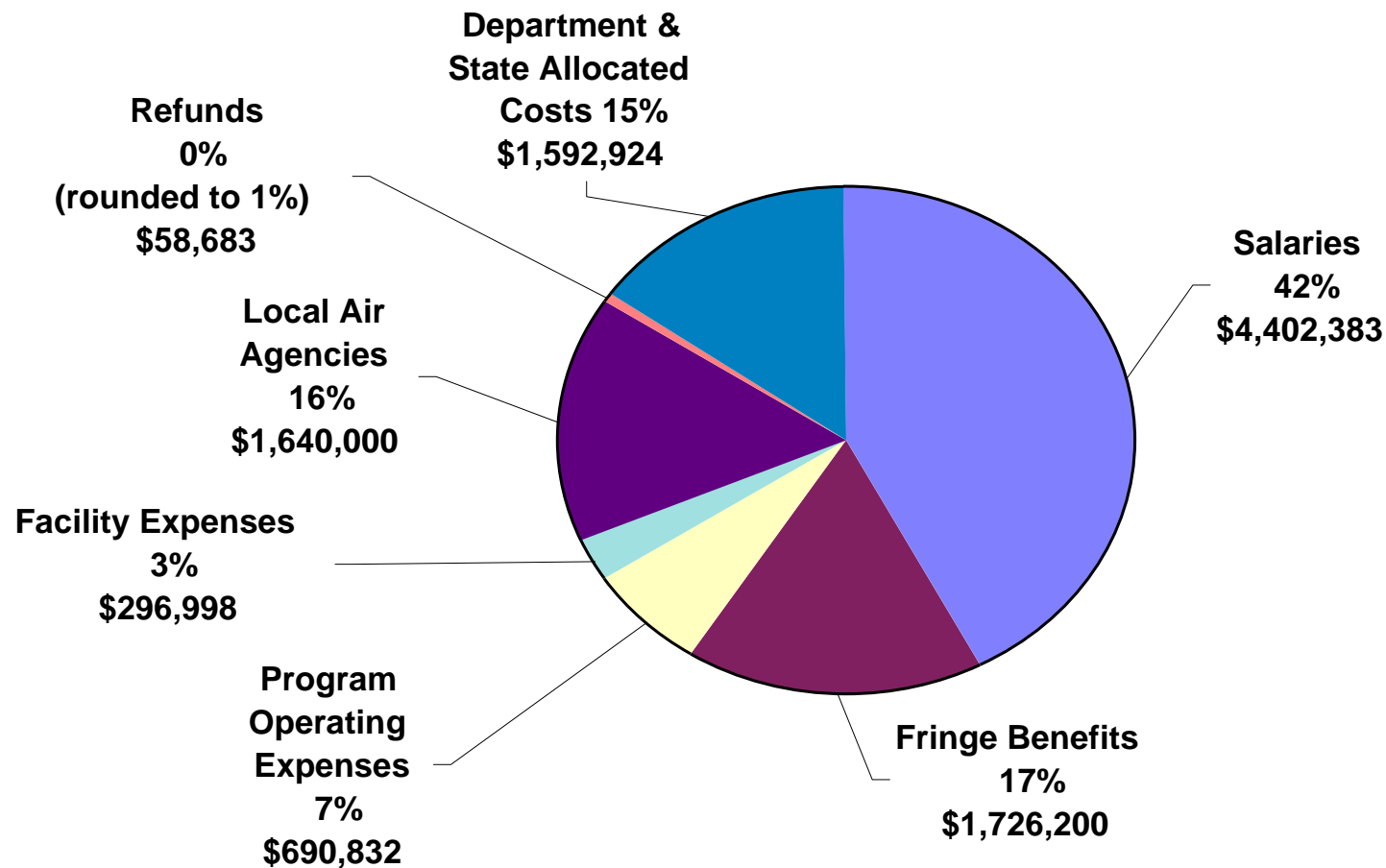
Historic Trend of Fund Balance & Fee Rate



The blue line (left axis) represent the fund balance and the red line (right axis) represent the emission fee rate per ton.

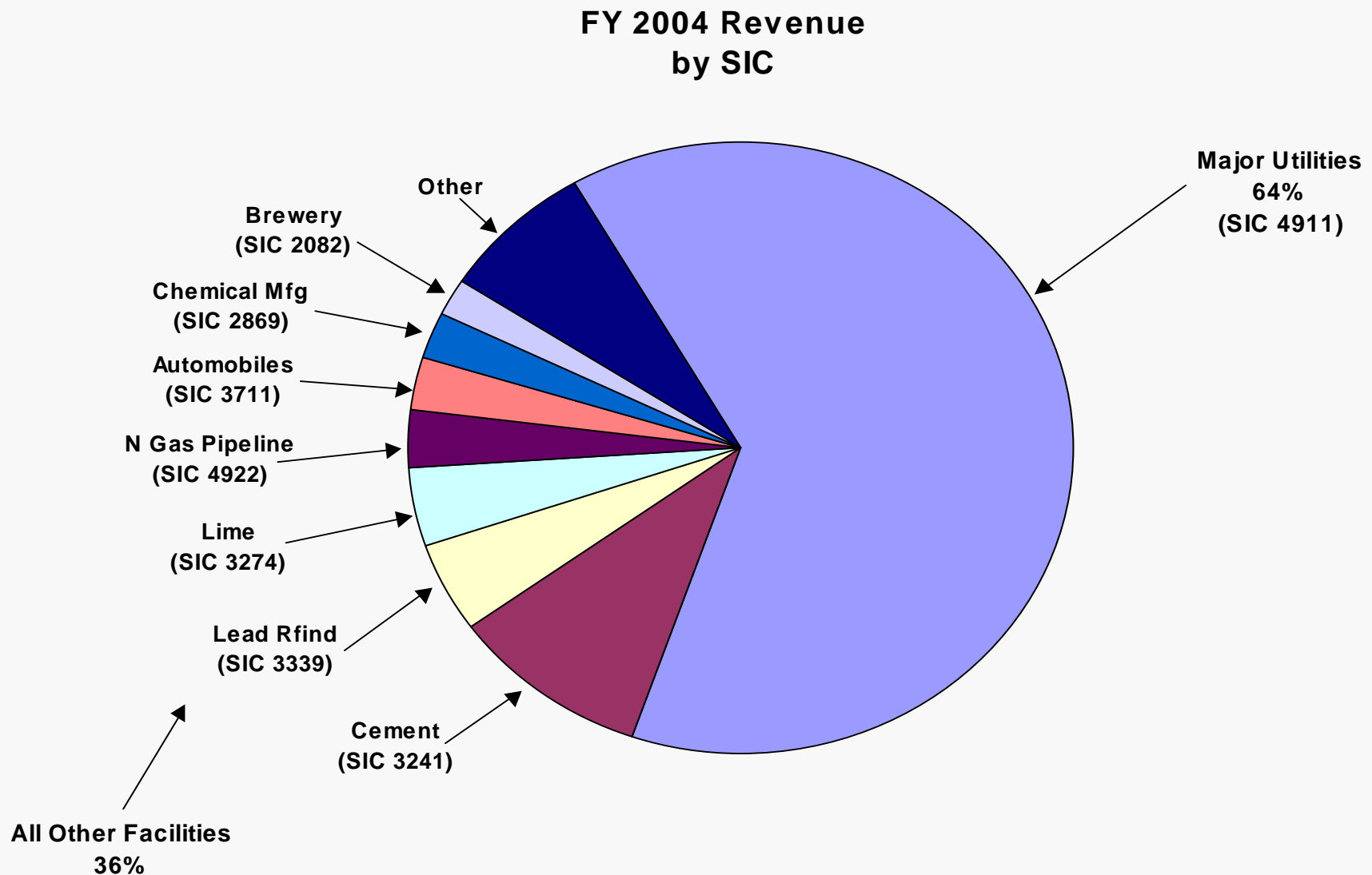
FY 2006 Projected Expenditures

FY2006 Permit & Emission Fee (Fund 0594) Expenses (\$10,408,020 Total Expenses)

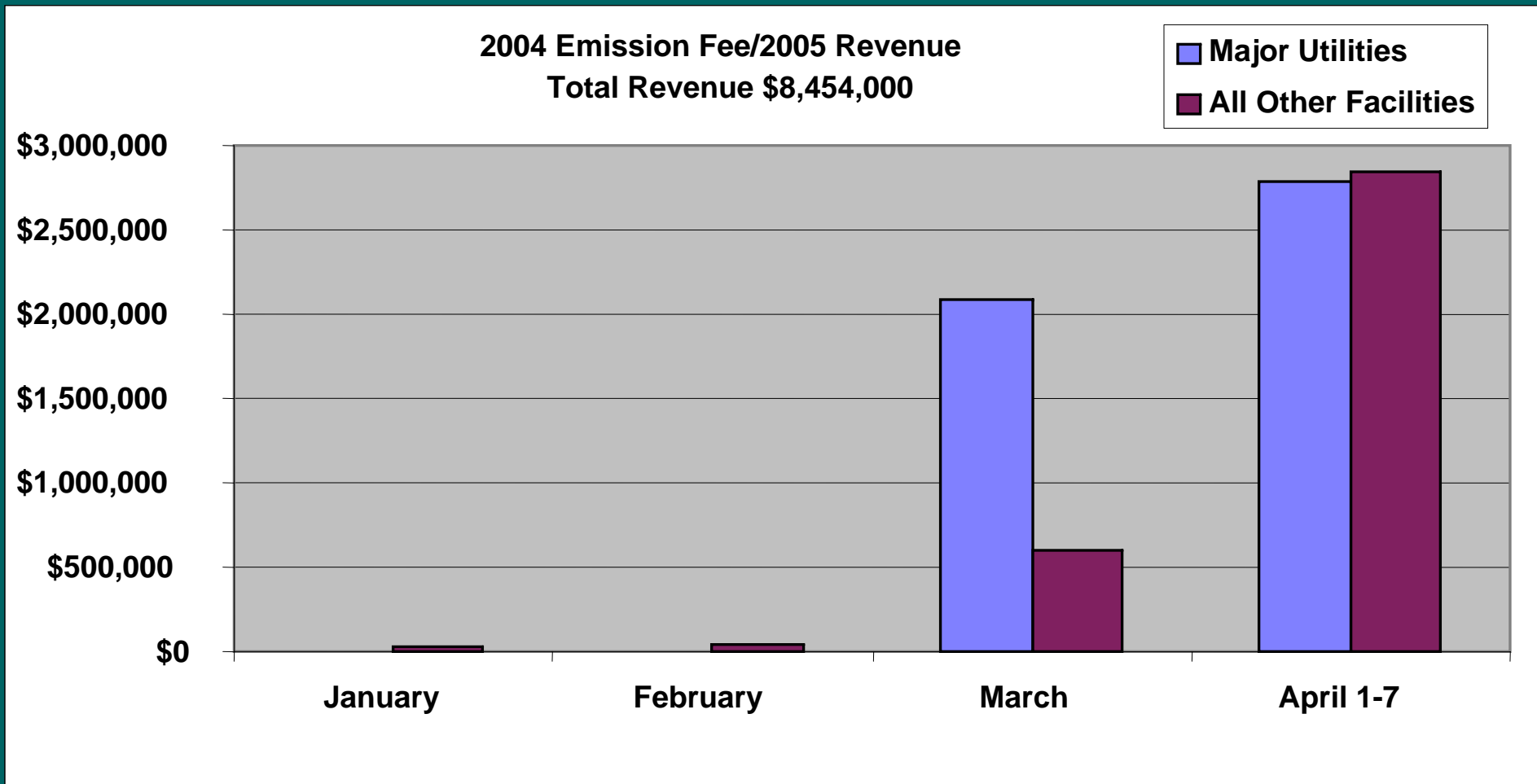


March 10, 2005 Air Advisory Forum

FY 2004 Revenue Received by Standard Industrial Code (SIC)

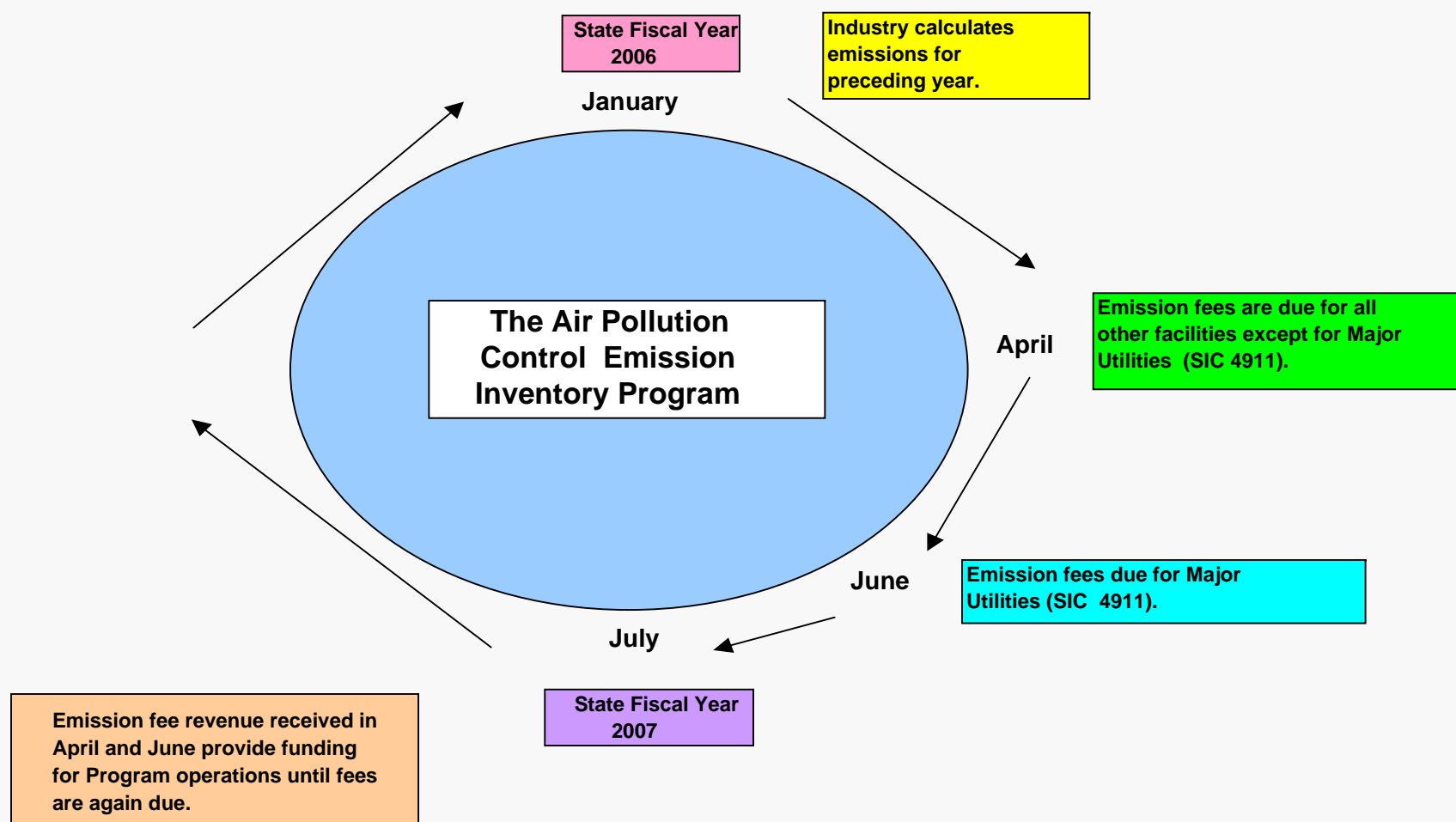


FY 2005 Revenue Received



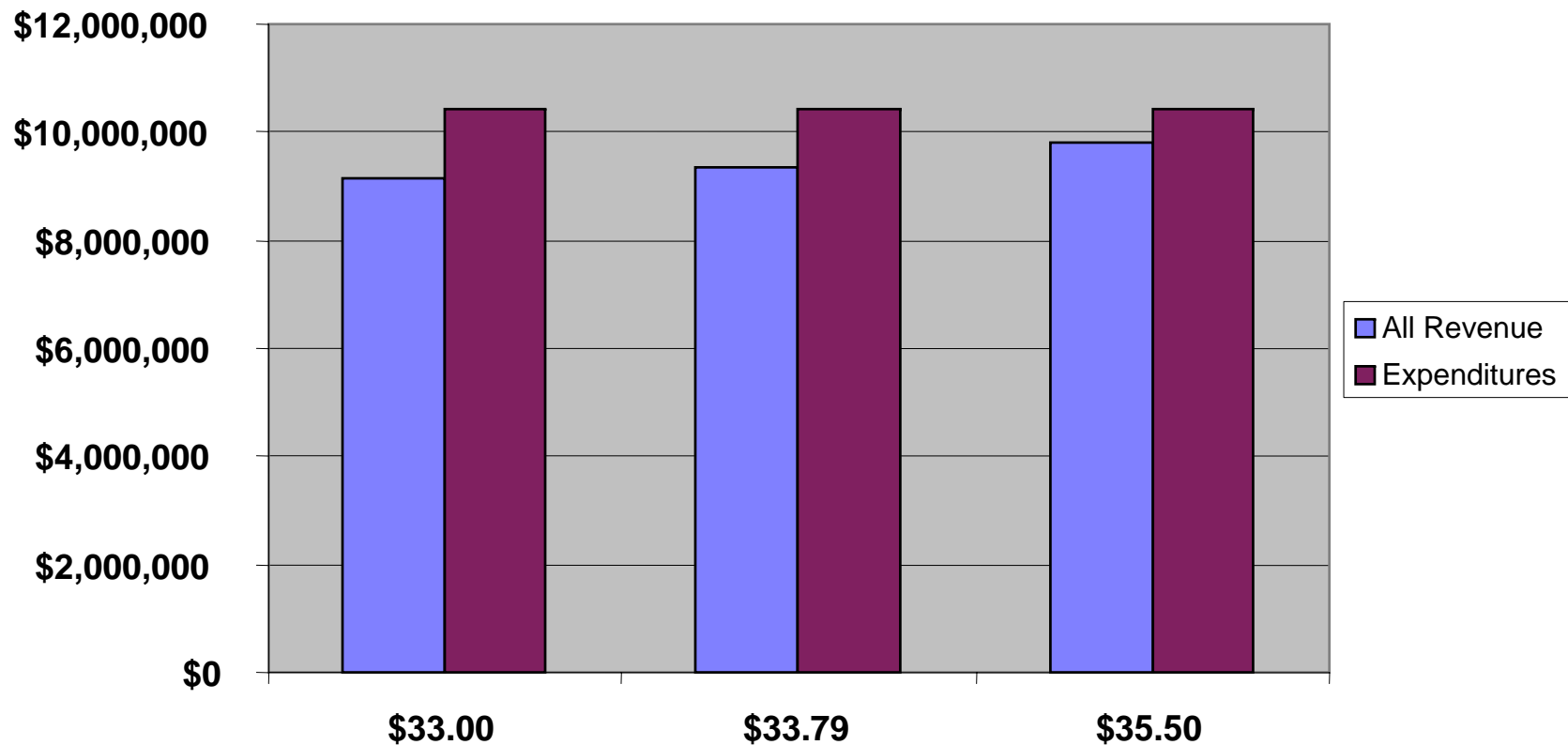
Proposed Emission Inventory Processing Cycle

Air emission fees for the emissions during the preceding Calendar Year would be due April 1 and June 1



Minimum Fee Rate Necessary to Support Operations for FY 2006

**Comparison of Proposed Fee Rate
FY 2006**



The Emission and Permit Program will show a more positive financial picture;

- by changing the cash flow to be more in line with the State Fiscal Year,
- and adjusting the fee to \$35.50 per ton to maintain the “Fee Fund” solvency.

The End